

**OFFICE OF THE STATE CONTROLLER
1998 CAFR FOOTNOTES WORKSHEET**

Worksheet
C-11

POOLED INVESTMENTS

CAFR Footnote No. <u>4</u>	FRU No. _____
GASB Fund No. _____	Agency/Univ. Name: _____
NOTE: Only one GASB fund type per worksheet.	Preparer/Phone: _____

NCAS Account No.	Type of Investment	Book Balance [A]
State Treasurer Pooled Investments:		
112210	Long-Term Investment Pool	(1) _____
112220	Equity Investment Fund	(2) _____
112230	Real Estate Investment Fund	(3) _____
112240	Venture Capital Investment Fund	(4) _____
112250	Bond Proceeds	(5) _____
112280	Allowance-fair value of pooled investments (Used by Long-Term participants only)	(6) _____
112300	Securities Lending Collateral Investment Pool	(7) _____
Total State Treasurer Pooled Investments [(1)+(2)+(3)+(4)+(5)+(6)+(7)]		(8) _____
Total Pooled Investments per CAFR 11/11C or CAFR 11U (balance sheet)		(9) _____

✓ Note:
Line (8)
must equal
Line (9)